

Initial 30 Day Budget

electric	\$ 7,500.00
water	\$ 2,950.00
gas	\$ 2,500.00
adv	\$ 400.00
pool	\$ 500.00
cleaning/make ready	\$ 3,500.00
general maintainance	\$ 6,000.00
appliances	\$ 1,100.00
ins	\$ 3,295.00
carpet	\$ 1,050.00
garbage	\$ 910.00
phone	\$ 165.00
permits	\$ 125.00
mgt fee	\$ 4,000.00
lawn	\$ 1,251.00
pest	\$ 275.00
lease/late charge comm	\$ 1,700.00
maintaince person	\$ 2,101.20
office help	\$ 900.00
water treatment	\$ 125.00
Supplies	\$ 640.00
alarm	\$ 20.00
legal/accounting	\$ 450.00
City Bank	\$ 20,000.00
P&H	\$ 10,000.00
Utility Deposits	\$ 5,389.50
Bank Fees	\$ 100.00
Salary to David Lucyk	\$ 12,000.00
Expense Reimbursement	\$ 4,000.00
Accounting	\$ 2,500.00
Phone	\$ 1,265.00
Office Supplies	\$ 100.00
	<u>\$96,811.70</u>